

UNIT TRUST

WITHDRAWAL FORM



NAMIBIA ASSET MANAGEMENT

— Our expertise. Your advantage. —

COMPLETE THIS FORM DIGITALLY



- All sections must be completed in full using BLOCK LETTERS.
- Indicate all options selected by means of a cross [X].
- Initial any amendments made to the application form.
- Ensure that all information provided is accurate.
- No instruction will be processed unless all requirements have been met.
- The daily cut-off for receipt of instructions is 12h00 and 10h00 for Money Market Fund instructions.
- You may opt to complete this form digitally - it requires Adobe Acrobat Reader DC. Download it to your device by clicking on the icon above.
- Completed forms should be faxed to +264 (61) 249 444, emailed to clientservices@namasset.com.na or should be submitted by clicking on the submit form button.
- Should you have any queries regarding this application, please contact us on +264 (61) 275 700.

A INVESTOR DETAILS

Existing Investor Number:

Full Name:

ID or Passport Number (if foreign national):

Contact Details Telephone Number: EMail Address:

B ONCE-OFF WITHDRAWAL

Please indicate the N\$ value for a particular fund below. If you want to withdraw your entire investment, please specify the percentage (100%).

Fund Name	Value of Once-off Withdrawal	% of Once-off Withdrawal
NAM Coronation Money Market	N\$	%
NAM Coronation Strategic Income Fund	N\$	%
NAM Coronation Balanced Defensive Fund	N\$	%
NAM Coronation Capital Plus Fund	N\$	%
NAM Coronation Balanced Plus Fund	N\$	%
NAM Coronation Optimum Growth Fund	N\$	%

- Please complete the Unit Trust Change in Personal Details Form if your bank details have changed.
- Payments will only be made to the bank account in the name of the registered investor.
- We are unable to facilitate payments to credit cards or market-linked accounts.
- Withdrawals will be paid into your bank account within 2-5 business days from the receipt of your written request.

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C REGULAR WITHDRAWAL

My regular withdrawal should be:

cancelled from date:

changed to the amount indicated below

processed as a new withdrawal payment as indicated below

Payment frequency: Monthly Quarterly Half-yearly Yearly

First withdrawal payment date:

Fund Name	Value of Once-off Withdrawal	% of Once-off Withdrawal
NAM Coronation Money Market	N\$	%
NAM Coronation Strategic Income Fund	N\$	%
NAM Coronation Balanced Defensive Fund	N\$	%
NAM Coronation Capital Plus Fund	N\$	%
NAM Coronation Balanced Plus Fund	N\$	%
NAM Coronation Optimum Growth Fund	N\$	%

- Please complete the Unit Trust Change in Personal Details Form if your bank details have changed.
- Payments will only be made to the bank account in the name of the registered investor.
- We are unable to facilitate payments to credit cards or market-linked accounts.
- Withdrawals will be paid into your bank account within 2-5 business days after the selected date of regular withdrawal. If the withdrawal date falls on a weekend or public holiday, the withdrawal will be processed on the next business day.

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D INVESTOR'S DECLARATION

WITHDRAWALS

Units will be disinvested by NUTM at the net asset value calculated in accordance with the requirements of the Unit Trust Control Act or as amended and the relevant Trust Deeds and paid to the investor within 2-5 business days from the receipt of your written request. If the units to be withdrawn are subject to a pledge, written consent is necessary for the transaction. Withdrawal instructions which include a change in your banking details must be accompanied by a copy a bank statement less than three months old or latest bank confirmation letter.

Forward pricing occurs at 15h00 each business day and at 17h00 on the last business day of each month. This means that units will be disinvested at the ruling net asset value price on the date of receipt of this form by NUTM. Completed withdrawal forms and supporting documentation must be received before 12h00 and 10h00 for Money Market instructions for the withdrawal to be executed on that day.

I/We the undersigned, hereby give notice in terms of the Trust Deed of my/our application to sell the relevant units and in consideration of the purchase to be paid to me/us for the said units. I/we warrant that the information contained herein is true and correct, and that I/we have power and authority to enter into and conclude the transaction.

I/We hereby acknowledge that all terms and conditions that are applicable to my original investment application apply to this instruction and I/we understand and agree to be bound by those terms.



SIGN THIS FORM WITH DIGITAL ID



Signature of Transferor(s) (or Duly Authorised Representative): (1st):

Date:

Signature of Transferor(s) (or Duly Authorised Representative): (2nd):

Date: